

FINANCE DEPARTMENT
WAYS AND MEANS

The 3rd December, 1980

No. 22/I/7-WM-4.—Statement of receipts and disbursements of the Haryana Government for September, 1980 :—

(In thousands of rupees)

Budget
Estimates,
1980-81September,
1980

I—Consolidated Fund—		
(I) Revenue Receipts—		
A—Tax Revenue—		
16,26,25	(a) Taxes on Income and Expenditure	3
21,05,26	(b) Taxes on Property and Capital Transactions	1,03,20
1,93,77,09	(c) Taxes on commodities and services	9,14,10
2,31,08,60	Total A—Tax Revenue	10,17,33
36,61,73	B—Non-Tax Revenue—	20,07
	(b) Interest Receipts, Dividends and Profits	
	(c) Other Non-Tax Revenue—	
6,34,80	(i) General Services	34,98
5,76,51	(ii) Social and Community Services	32,68
66,01,24	(iii) Economic Services	4,63,01
1,14,74,28	Total B—Non-Tax Revenue	5,50,74
	C—Grants-in-aid, Contribution, etc.—	
47,45,45	(i) Grants-in-aid from Central Government	1,62,34
40,04,00	(ii) States share of Union Excise Duties	9,95,67
87,49,45	Total C—Grants-in-aid, etc.	11,58,01
4,33,32,33	Total Revenue Receipts	27,26,08

Non-Plan	Plan	Total	Non-Plan	Plan	Total
(2) Revenue Expenditure—					
A—General Services—					
3,24,75	..	3,24,75	(a) Organs of State	..	31,61
5,00,86	23,13	5,23,99	(b) Fiscal Services	40,10	2,07
42,90,46	..	42,90,46	(c) Interest Payments and Services of Debt	12,57	..
32,59,37	1,00,35	33,59,72	(d) Administrative Services	3,81,28	7,44
6,80,74	..	6,80,74	(e) Pensions and Miscellaneous General Services	44,50	..
90,56,18	1,23,48	91,79,66	Total A—General Services	5,10,06	9,51
73,93,17	30,72,14	1,04,70,31	B—Social and Community Services	6,51,21	3,36,70
C—Economic Services—					
2,49,05	98,74	3,47,79	(a) General Economic Services	18,73	22
31,75,87	29,92,52	61,68,39	(b) Agricultural and Allied Services	1,32,91	1,16,54
1,01,83	2,87,83	3,89,66	(c) Industry and Minerals	3,29	6,47
38,65,07	6,76,60	45,41,67	(d) Water and Power Development	1,59,90	58,75
52,93,10	97,06	53,90,16	(e) Transportation and Communication	4,27,81	4,04
1,26,84,92	41,52,75	1,68,37,67	Total C—Economic Services	7,42,64	1,86,02
51,20	..	51,20	D—Grants-in-aid Contributions	..	..
2,91,90,47	73,48,37	3,65,38,84	Total (2) Revenue Expenditure	19,03,91	5,32,23
					24,36,14

(In thousands of rupees)

Budget Estimates, 1980-81

Non-Plan			September, 1980		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(3) Capital Expenditure outside the Revenue Account—					
3,00	1,74,20	1,77,20	A—Capital Account of General Services	..	1,05
..	6,21,87	6,21,87	B—Capital Account of Social and Community Services	..	2,60
11,67	91,56,01	91,67,68	C—Capital Account of Economic Services	..	(—)6,14,13
14,67	99,52,08	99,66,75	Total (3)—Capital Expenditure	..	(—)6,10,48
37,14,51	(E) Public Debt (Net)			..	(—)6,15,33
(—)47,76,63	(F) Loans and Advances (Net)			..	(—)5,83,74
..	(G) Inter-State Settlement (Net)			..	..
..	(H) Transfer to Contingency Fund (Net)—			..	..
..	(I) Contingency Fund (Net)			..	2,31
..	(III) Public Account			..	96,72
14,95,47	(I) Small Savings, Provident Funds, etc. (Net)			..	96,72
3,91,09	(J) Reserve Funds (Net)			..	30
(K) Deposits and Advances—					
6,40,00	(a) Deposits bearing interest (Net)			..	..
..	(b) Deposits not bearing interest (Net)			..	11,68,24
..	(c) Advances (Net)			..	..
6,40,00	Total (K)—Deposits and Advances (Net)			..	11,68,24
L—Suspense and Miscellaneous—					
..	(b) Suspense (Net)			..	(—)68,18
..	(c) Other Accounts (Net)			..	58,18
..	(d) Accounts with Government of Foreign Countries (Net)			..	(—)2
3,46,25	(e) Miscellaneous (Net)			..	(—)1
3,46,25	Total L—Suspense and Miscellaneous (Net)			..	(—)10,03
M—Remittances—					
..	(a) Money Orders, Remittances and Adjustments, etc. (Net)			..	21,79
..	(b) Inter-State Adjustment Accounts (Net)			..	(—)7,99
..	Total M—Remittances (Net)			..	13,80
28,72,78	Total III—Public Accounts (Net)			..	12,69,03
(—)13,62,60	Total Transactions (Net)			..	2,76,62
..	Opening Balance			..	..
..	Cash in Treasuries			..	14
..	Cash in Transit			..	..
..	Deposits with the Reserve Bank			..	(—)5,95
..	Deposits with other Banks			..	..
..	Total Closing Balance			..	(—)5,81

T. K. BANERJEE,
Secretary.